

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 153,83,70,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 1262

Dated: 15-12-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.153,83,70,000/-(Rupees One Hundred Fifty Three Crores Eighty Three Lakhs Seventy Thousands) Non -Plan from the BE provision 2014-15 towards Payment of Interest and Principal on annual basis on outstanding of Power Finance Corporation Bonds in relaxation of Quarterly Regulation Order under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concern DDO Remarks:									
1	2049-01-200-00-25-450-000	C	39,70,00	..	..	39,70,00	..	8,43,70	31,26,30
Scheme Name: Loans from Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concern DDO Remarks:									
2	6003-00-109-00-13-560-000	C	145,40,00	..	..	145,40,00	..	145,40,00	..
Total			185,10,00	..	..	185,10,00	..	153,83,70	31,26,30

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

Energy Secretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.